

WARREN COUNTY
Budget Exception Report
 Through Date: 2/29/2012

Account Number	Amended Budget	Y-T-D Transactions	Amount Over/Under Budget	% Used
General				
Department: 1011 Admin & Fiscal Services				
865 - Dental Insurance	\$0.00	\$3.06	(\$3.06)	0%
Department: 1164 Forfeited Crime Proceeds				
130 - Salaries - Part Time	\$0.00	\$3,175.68	(\$3,175.68)	0%
831 - Medicare Contribution	\$0.00	\$46.05	(\$46.05)	0%
220 - Office Equipment	\$0.00	\$1,040.00	(\$1,040.00)	0%
830 - Social Security	\$0.00	\$196.90	(\$196.90)	0%
Department: 1325 County Treasurer				
865 - Dental Insurance	\$1,968.00	\$464.94	\$1,503.06	23.63%
Department: 1430 Civil Service				
120 - Salaries - Overtime	\$0.00	\$831.16	(\$831.16)	0%
865 - Dental Insurance	\$120.00	\$68.00	\$52.00	56.67%
Department: 1435 Human Resources				
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	0%
Department: 1490 Public Works Admin - DPW				
865 - Dental Insurance	\$120.00	\$48.00	\$72.00	40.00%
Department: 1665 Public Records				
830 - Social Security	\$9,405.00	\$2,095.31	\$7,309.69	22.28%
110 - Salaries - Regular	\$145,326.00	\$34,140.51	\$111,185.49	23.49%
831 - Medicare Contribution	\$2,201.00	\$490.03	\$1,710.97	22.26%
Department: 1670 Mail Room				
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	0%
860 - Hospitalization	\$0.00	\$970.56	(\$970.56)	0%
Department: 1671 Print Shop				
860 - Hospitalization	\$0.00	\$477.76	(\$477.76)	0%
865 - Dental Insurance	\$0.00	\$10.00	(\$10.00)	0%

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810 - Retirement	\$0.00	\$222.03	(\$222.03)	0%
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Department: 3020 Sheriff's 911 Center

120 - Salaries - Overtime	\$23,592.00	\$9,809.45	\$13,782.55	41.58%
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Department: 3150 Sheriff's Correction Division

120 - Salaries - Overtime	\$220,000.00	\$48,075.16	\$171,924.84	21.85%
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Department: 3640 Civil Defense

860 - Hospitalization	\$5,733.00	\$1,911.04	\$3,821.96	33.33%
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Department: 6010 Social Services

130 - Salaries - Part Time	\$10,613.00	\$13,255.17	(\$2,642.17)	124.90%
862 - EPO Co-Pay	\$10,000.00	\$2,847.50	\$7,152.50	28.48%

Department: 6030 Countryside Adult Home

862 - EPO Co-Pay	\$0.00	\$463.22	(\$463.22)	0%
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Department: 6417 Tourism Occupancy

120 - Salaries - Overtime	\$5,250.00	\$2,678.13	\$2,571.87	51.01%
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Department: 6772 Office For The Aging

860 - Hospitalization	\$16,853.00	\$3,949.57	\$12,903.43	23.44%
810 - Retirement	\$12,239.00	\$2,621.27	\$9,617.73	21.42%

Department: 6774 S.N.A.P.

130 - Salaries - Part Time	\$55,207.00	\$12,172.48	\$43,034.52	22.05%
810 - Retirement	\$7,850.00	\$1,821.94	\$6,028.06	23.21%

Department: 6788 E.I.S.E.P. - Warren

831 - Medicare Contribution	\$217.00	\$54.95	\$162.05	25.32%
865 - Dental Insurance	\$90.00	\$23.70	\$66.30	26.33%
860 - Hospitalization	\$4,477.00	\$1,122.39	\$3,354.61	25.07%
810 - Retirement	\$2,647.00	\$808.75	\$1,838.25	30.55%
830 - Social Security	\$926.00	\$234.94	\$691.06	25.37%
110 - Salaries - Regular	\$14,953.00	\$3,839.61	\$11,113.39	25.68%

Department: 6793 Weather.Referal & Pack. Prog.

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831 - Medicare Contribution	\$58.00	\$34.16	\$23.84	58.90%
830 - Social Security	\$247.00	\$146.13	\$100.87	59.16%
810 - Retirement	\$703.00	\$530.65	\$172.35	75.48%
865 - Dental Insurance	\$21.00	\$13.93	\$7.07	66.33%
860 - Hospitalization	\$1,210.00	\$781.74	\$428.26	64.61%
110 - Salaries - Regular	\$3,974.00	\$2,369.71	\$1,604.29	59.63%

Department: 6987 Title VII Elder Abuse Prev.

865 - Dental Insurance	\$63.00	\$14.80	\$48.20	23.49%
810 - Retirement	\$1,565.00	\$393.92	\$1,171.08	25.17%
830 - Social Security	\$548.00	\$116.66	\$431.34	21.29%
860 - Hospitalization	\$2,558.00	\$598.44	\$1,959.56	23.39%
110 - Salaries - Regular	\$8,844.00	\$1,910.25	\$6,933.75	21.60%
831 - Medicare Contribution	\$128.00	\$27.29	\$100.71	21.32%

Department: 6988 OFA HIICAP

830 - Social Security	\$1,482.00	\$300.06	\$1,181.94	20.25%
831 - Medicare Contribution	\$346.00	\$70.16	\$275.84	20.28%
860 - Hospitalization	\$8,001.00	\$2,035.56	\$5,965.44	25.44%
110 - Salaries - Regular	\$20,885.00	\$4,921.37	\$15,963.63	23.56%
810 - Retirement	\$4,228.00	\$1,008.26	\$3,219.74	23.85%

Department: 7311 Youth Bureau

861 - Retirees Hospitalization	\$11,647.00	\$2,896.64	\$8,750.36	24.87%
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Department: 8021 Planning (and Comm. Dev.)

860 - Hospitalization	\$5,733.00	\$4,822.72	\$910.28	84.12%
865 - Dental Insurance	\$528.00	\$112.00	\$416.00	21.21%
130 - Salaries - Part Time	\$4,751.00	\$8,004.73	(\$3,253.73)	168.49%
810 - Retirement	\$11,688.00	\$6,251.19	\$5,436.81	53.48%
423 - Telephone	\$100.00	\$59.51	\$40.49	59.51%

Westmount

Department: 60100 Nursing Administration

Sub Department: 600 Clerical & Other Admin Wages

120 - Salaries - Overtime	\$258.00	\$564.69	(\$306.69)	218.87%
130 - Salaries - Part Time	\$0.00	\$2,000.09	(\$2,000.09)	0%

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Sub Department: 100 Management and Supervision

120 - Salaries - Overtime	\$24,549.00	\$9,358.76	\$15,190.24	38.12%
130 - Salaries - Part Time	\$25,000.00	\$8,041.61	\$16,958.39	32.17%
831 - Medicare Contribution	\$5,230.00	\$1,131.06	\$4,098.94	21.63%
830 - Social Security	\$22,364.00	\$4,836.15	\$17,527.85	21.62%

Sub Department: 400 LPN & Activities Director Wages

865 - Dental Insurance	\$1,224.00	\$258.00	\$966.00	21.08%
120 - Salaries - Overtime	\$21,933.00	\$9,724.20	\$12,208.80	44.34%

Sub Department: 500 Aides, Orderlies, Assistants

120 - Salaries - Overtime	\$99,504.00	\$27,882.38	\$71,621.62	28.02%
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Department: 72600 Activities Program

Sub Department: 100 Management and Supervision

810 - Retirement	\$4,124.00	\$1,514.35	\$2,609.65	36.72%
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Department: 73300 Physical Therapy

Sub Department: 500 Aides, Orderlies, Assistants

810 - Retirement	\$5,173.00	\$1,577.06	\$3,595.94	30.49%
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Department: 73800 Social Services

Sub Department: 200 Cook & Social Worker Wages

810 - Retirement	\$0.00	\$580.95	(\$580.95)	0%
860 - Hospitalization	\$11,647.00	\$2,692.40	\$8,954.60	23.12%

Department: 82100 Dietary Service

Sub Department: 700 FSH HK LL Maintenance

130 - Salaries - Part Time	\$43,266.00	\$13,746.18	\$29,519.82	31.77%
120 - Salaries - Overtime	\$14,327.00	\$3,332.79	\$10,994.21	23.26%

Department: 82200 Plant Operation and Maintenance

Sub Department: 700 FSH HK LL Maintenance

860 - Hospitalization	\$11,556.00	\$2,881.60	\$8,674.40	24.94%
865 - Dental Insurance	\$120.00	\$40.00	\$80.00	33.33%

Department: 82400 Housekeeping Service

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Sub Department: 700 FSH HK LL Maintenance

120 - Salaries - Overtime	\$1,569.00	\$1,056.58	\$512.42	67.34%
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Department: 83110 Fiscal Services Office

Sub Department: 7300 Equipment Rental

421 - Equipment Rental	\$0.00	\$232.31	(\$232.31)	0%
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